

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB041415

Check Date 4/14/2015

4/10/2015 10:08 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 6 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$5,679.39. Dated this 14 day of APRIL, 2015.

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

, Clerk-Treasurer

Signature

APRIL 10, 2015.

City of West Lafayette

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
12213	4408 Accident Fund					74747	\$1,543.38	
		20400000 - 533010 Parks & Recreation Fund - Workers Compensation Insurance	2014 Work Comp Audit- Parks	WCV60622750401			\$1,543.38	
12413	339 Ace Hardware					74748	\$141.45	
		20400000 - 521110 Parks & Recreation Fund - Fuel-Bottled Gas	Propane for Rink	72129			\$22.79	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Cleaning supplies for Parks Office	190295			\$33.71	
		20400000 - 521210 Parks & Recreation Fund - Institutional Supply- Household	Mop for Parks Office	190590			\$9.96	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Wheelbarrow for use at parks	190952			\$47.49	
		20400000 - 521330 Parks & Recreation Fund - Rep/Maint Small Tool/Minor Eqp	Tap tool used on water fountains	191047			\$4.74	
		20400000 - 521610 Parks & Recreation Fund - Other Operating Supplies & Mat	Basketball nets-Tommy Johnston Pk	190582			\$13.28	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Filter bags for Morton shop vac	190926			\$8.54	
		21100000 - 521210 Parks NRO Nonreverting Oper - Institutional Supply-Household	Trash bags for Morton	191128			\$0.94	
12194	998 Bag, Mahasweta					74749	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106003-21/My 1st Art Class/Indreena	Refund-1st Art Class			\$75.00	

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12341	351 Brouwer,Rena	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Tech/Paint Essence	103008-01		74750	\$320.00	\$320.00
12258	1008 Burton, Sheila	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020- 01/Showtime/Kayla	Refund-Showtime		74751	\$90.00	\$90.00
12342	270 Campbell, Mary	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	TaiJi Quan Begin 24 Steps	101029-31		74752	\$196.00	\$196.00
12260	1047 Chyall, Rhonda	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020- 01/Showtime/Griffin	Refund-Showtime		74753	\$90.00	\$90.00
12195	192 Coffman, Sara	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101006-30/All Levels Yoga	Refund-All Levels		74754	\$67.00	\$67.00
12345	3433 Edwards, Nancy	21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young at Heart Aerobics S3	101000-31		74755	\$106.25	\$93.75
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	Young At Heart Aerobics S3	101000-31			\$12.50	
12255	1006 Flook, Kathleen	21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101006-31/All Levels Yoga	Refund-All Levels		74756	\$67.00	\$67.00
12248	507030 FuelPurchasingIS	20400000 - 521112 Parks & Recreation Fund - Fuel-Gasoline & Diesel	March 2015 Fuel - Parks	Mar 2015 Fuel- Parks	15000076	74757	\$1,090.43	\$1,090.43
12236	1051 G.W. Berkheimer					74758	\$11.96	

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		21100000 - 521310	Morton restroom exhaust fan belts	489299			\$11.96	
12256	1007 Jansky, Marybeth	21100000 - 536050	Rfd 101010-21/Chair Yoga/William Murphy	Refund-Chair Yoga		74759	\$84.00	
		21100000 - 536050	Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others				\$84.00	
12363	21 Kirby Risk	21100000 - 521310	Light bulbs for Morton	S107974229.001		74760	\$82.50	
		21100000 - 536050	Parks NRO Nonreverting Oper - Rep/Maint Building Mat/Supply				\$82.50	
12261	1048 Klingerman,Katherine	21100000 - 536050	Rfd 106020-01/Showtime/Elisabeth,Gabrielle	Refund-Showtime		74761	\$180.00	
		21100000 - 536050	Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others				\$180.00	
12365	1784 Lafayette Copier	21100000 - 520011	Mor' Danc'n recital tickets, letters	176566		74762	\$74.89	
		21100000 - 535220	Morton copy count-March 2015	176360			\$9.89	
12293	4830 Lightbound	20400000 - 531300	Long distance 775-5110 4/1/16	529	15000006	74763	\$77.25	
		20400000 - 531300	Parks & Recreation Fund - Telephone				\$77.25	
12373	4543 Pomp's Tire Service	20400000 - 521117	Tires for toolcat	0910027662		74764	\$371.50	
		20400000 - 521117	Parks & Recreation Fund - Tires & Tubes				\$371.50	
12211	4845 Praxair Distribution	20400000 - 521110	Propane for Zamboni	52193452		74765	\$27.83	
		20400000 - 521110	Parks & Recreation Fund - Fuel-Bottled Gas				\$27.83	
12253	1004 Purdue Biomedical					74766	\$235.00	

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		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd Rink Rental/Canc. due to snow 3/1/15	Refund-Rink Rental			\$235.00	
12262	1049 Quinn, Vanessa					74767	\$90.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106020- 01/Showtime/Isabella Zollner	Refund-Showtime			\$90.00	
12347	3985 Royer, Sam					74768	\$108.00	
		21100000 - 536300 Parks NRO Nonreverting Oper - Contract Services	All Levels Yoga S2	101006-28			\$108.00	
12403	37 Smith Office					74769	\$321.95	
		20400000 - 520010 Parks & Recreation Fund - Office Supplies-General	Index cards,legal pads,chair mat	2098003-0	15000011		\$321.95	
12193	997 Watkins, Jeanne					74770	\$75.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 106003-21/My 1st Art Class/Killian	Refund-1st Art Class			\$75.00	
12263	1050 Whitman, Mary Beth					74771	\$153.00	
		21100000 - 536050 Parks NRO Nonreverting Oper - Refunds/Reimb Paid To Others	Rfd 101008-22;101006- 22/Better Back,Yoga	Refund-Yoga Classes			\$153.00	
Grand Total:							\$5,679.39	

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Summary by Fund
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Fund	Amount
Parks Nonreverting Operating	\$2,115.08
Parks and Recreation	\$3,564.31
GRAND TOTAL	\$5,679.39